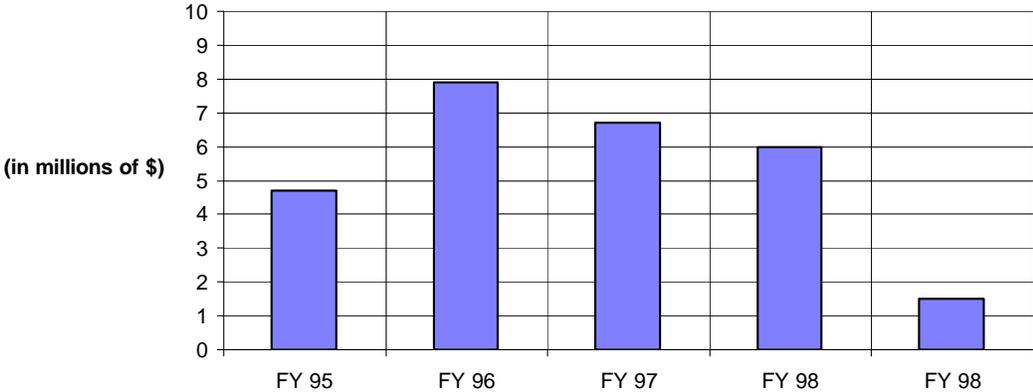


ENDING FUND BALANCES

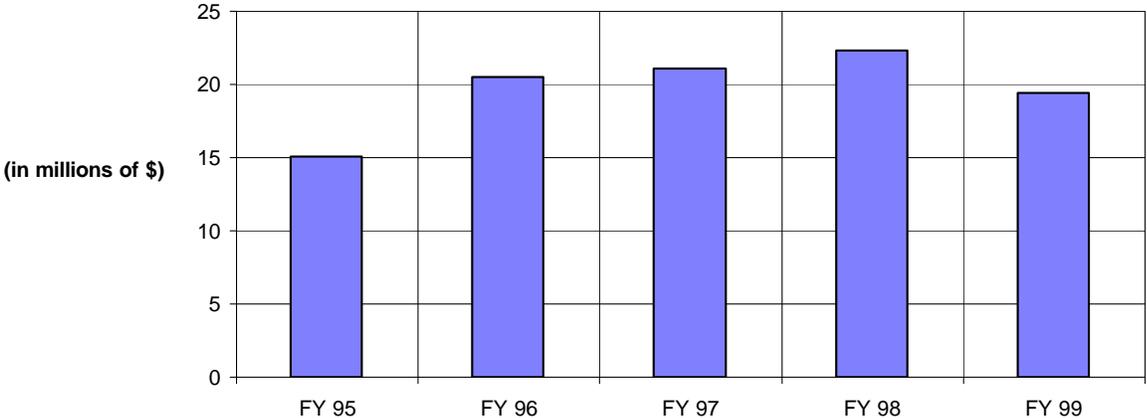
Ending fund balances are shown for General Fund and all funds. Enterprise fund balance is a calculated amount since accounting is different for proprietary funds versus governmental funds.

General Fund Unreserved Ending Balance



FY96 shows a significant jump in end balances due to productivity improvements and a strong economy. The FY99 budgeted amount is lower due to budget policy of appropriating all but \$1.5 million. Actual ending balance should reflect past levels.

All Operating Funds Unreserved Ending Balance



This graph shows unreserved ending balance for all operating funds exclusive of internal service funds. The slight drop in FY99 is due to conservative practice of budgeting only a modest amount in the General Fund.